



# Campaign Finance Report

**SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1351**

**Treasurer: KELLOGG, ROBERT D**  
**PO Box 6867, Nogales, AZ 85628**  
**Phone: (520) 287-8747**  
**Email: bob@theriver.com**  
**Candidate Name: NOT APPLICABLE**

## 1998 Post-General Election Report

**Election Cycle:** 1997-1998  
**Date Filed:** December 3, 1998  
**Reporting Period:** October 15, 1998-November 23, 1998

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,790.34
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$2,790.34

Report ID: 4515

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$2,790.34	\$0.00	\$2,790.34	\$2,790.34
<b>Total Income</b>		\$2,790.34	\$0.00	\$2,790.34	\$2,790.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule S1 - Surplus cash and debt**

		Date	Amount	Cycle To Date
<b>Name:</b>	Previous/Next Committee	10/15/1998	\$2,790.34	\$16,742.04
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
<b>Name:</b>	Previous/Next Committee	10/15/1998	\$2,790.34	\$16,742.04
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
<b>Name:</b>	Previous/Next Committee	10/15/1998	\$2,790.34	\$16,742.04
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
<b>Name:</b>	Previous/Next Committee	10/15/1998	\$2,790.34	\$16,742.04
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
<b>Name:</b>	Previous/Next Committee	10/15/1998	\$2,790.34	\$16,742.04
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
<b>Name:</b>	Previous/Next Committee	10/15/1998	\$2,790.34	\$16,742.04
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
Total of Cash Received or Disposed			\$16,742.04	
Total of Debt Transferred In or Out			\$0.00	

